

CITY OF ROLLINGWOOD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 8/31/2017; 92% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
CURRENT PROPERTY TAXES	\$ 891,513	\$ 892,341	100%	\$ 765,280		117%
TELECOM TAXES	\$ 71,600	\$ 63,330	88%	\$ 71,600		88%
4-B SALES TAX	\$ 108,522	\$ 129,202	119%	\$ 100,529		129%
CITY SALES TAX	\$ 434,088	\$ 517,583	119%	\$ 402,721		129%
ELECTRIC UTILITY FRANCHISE FEE	\$ 98,000	\$ 94,229	96%	\$ 97,874		96%
BUILDING PERMIT FEES	\$ 188,780	\$ 152,790	81%	\$ 159,131		96%
COURT FINES	\$ 48,450	\$ 29,173	60%	\$ 44,866		65%
WATER SALES	\$ 852,510	\$ 821,751	96%	\$ 730,352		113%
STREET SALES TAX	\$ 108,522	\$ 129,202	119%	\$ 100,529		129%
PROPERTY TAX-DEBT SERVICE 2014	\$ 134,774	\$ 135,365	100%	\$ 97,552		139%
PROPERTY TAX-DEBT SERVICE 2012	\$ 588,406	\$ 588,710	100%	\$ 494,256		119%
WASTEWATER REVENUES	\$ 443,860	\$ 568,312	128%	\$ 559,387		102%
COMMERCIAL LUE'S	\$ 169,420	\$ -	0%	\$ -	#DIV/0!	
PUD SURCHARGE	\$ 98,160	\$ 89,975	92%	\$ 89,975		100%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
GENERAL FUND:						
REVENUE	\$ 2,142,263	\$ 2,191,982	102%	\$ 1,870,279		117%
EXPENDITURES	\$ 1,952,166	\$ 2,036,297	104%	\$ 1,744,738		117%
WATER FUND:						
REVENUE	\$ 885,720	\$ 824,894	93%	\$ 793,694		104%
EXPENDITURES	\$ 880,840	\$ 785,279	89%	\$ 761,817		103%
STREET MAINTENANCE FUND:						
REVENUE	\$ 108,522	\$ 129,202	119%	\$ 100,529		129%
EXPENDITURES	\$ 57,090	\$ 57,090	100%	\$ 68,571		83%
COURT SECURITY FUND:						
REVENUE	\$ 1,650	\$ 1,112	67%	\$ 1,858		60%
EXPENDITURES	\$ 100	\$ -	0%	\$ 4,495		0%
COURT TECHNOLOGY FUND:						
REVENUE	\$ 2,000	\$ 1,483	74%	\$ 2,477		60%
EXPENDITURES	\$ 3,250	\$ 449	14%	\$ 1,397		32%
COURT EFFICIENCY FUND:						
REVENUE	\$ 100	\$ -	0%	\$ -	#DIV/0!	
EXPENDITURES	\$ 100	\$ -	0%	\$ -	#DIV/0!	
DEBT SERVICE FUND - 2014:						
REVENUE	\$ 195,800	\$ 195,880	100%	\$ 97,762		200%
EXPENDITURES	\$ 195,800	\$ 195,800	100%	\$ 198,950		98%
DEBT SERVICE FUND - 2012:						
REVENUE	\$ 665,770	\$ 607,880	91%	\$ 661,080		92%
EXPENDITURES	\$ 665,770	\$ 665,770	100%	\$ 663,420		100%
DRAINAGE FUND:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
EXPENDITURES	\$ 98,460	\$ 83,226	85%	\$ 2,781		2992%
WASTE WATER FUND:						
REVENUE	\$ 784,910	\$ 665,555	85%	\$ 790,540		84%
EXPENDITURES	\$ 586,218	\$ 467,326	80%	\$ 494,779		94%

City of Rollingwood, Texas
Balance Sheet
As of 8/31/2017

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
ASSETS														
Current Assets														
1000	Operating Cash	887,081.17	(448,749.76)	110,210.36	0.00	341,264.59	13,837.95	6,230.12	114.31	0.00	(1,162.51)	(56,859.58)	(86,601.71)	765,364.94
1003	American Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	Police Fund Cash	0.00	0.00	0.00	32,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,651.00
1006	Cash-Cap Proj SR2014GO Streets	114,117.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,117.71
1007	Cash-DS SR2014 GO Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.89
1008	Cash-Cap Proj SR2014 Water Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	Cash-DS SR2014 Water Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00	2.23
1010	Petty Cash	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1011	Petty Cash - Court	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
1012	Cash-Cap Projects SR2012A	0.00	0.00	0.00	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
1013	Cash-Debt Service SR2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00	1.22
1030	Tex-Pool	165,616.06	57,362.05	0.00	0.00	287,558.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,536.86
1131	Net Pension Asset	0.00	(22,574.52)	0.00	0.00	(22,574.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,149.04)

City of Rollingwood, Texas
Balance Sheet
As of 8/31/2017

	General Fund	Street Maintenance Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
1141	Deferred Outflows of Resources	0.00	6,624.02	0.00	0.00	6,624.02	0.00	0.00	0.00	0.00	0.00	0.00	13,248.04
1200	Accounts Receivable	0.00	152,801.58	0.00	0.00	74,712.64	0.00	0.00	0.00	0.00	0.00	0.00	227,514.22
1205	Allows for Uncollectables	0.00	(7,300.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(16,300.00)
1208	Accum Amort-A Premium	0.00	0.00	0.00	0.00	68,871.30	0.00	0.00	0.00	0.00	0.00	0.00	68,871.30
1209	Accum Amort-B Premium	0.00	0.00	0.00	0.00	29,401.34	0.00	0.00	0.00	0.00	0.00	0.00	29,401.34
1213	Live Oak Mira Vista PUD	0.00	0.00	0.00	0.00	16,119.40	0.00	0.00	0.00	0.00	0.00	0.00	16,119.40
1215	Other Receivables (Water)	0.00	0.00	0.00	0.00	427.42	0.00	0.00	0.00	0.00	0.00	0.00	427.42
1216	Mira Vista PUD Receivable	0.00	0.00	0.00	0.00	3,467.72	0.00	0.00	0.00	0.00	0.00	0.00	3,467.72
1217	Cencor PUD Receivable	0.01	0.00	0.00	0.00	(13,701.56)	0.00	0.00	0.00	0.00	0.00	0.00	(13,701.55)
1218	Endeavor PUD Receivable	0.00	0.00	0.00	0.00	4,074.52	0.00	0.00	0.00	0.00	0.00	0.00	4,074.52
1230	Taxes Receivable - General	11,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.25	0.00	0.00	17,540.49
1250	Allowance For Losses	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)
1350	Sales Tax Receivable	51,500.35	0.00	11,822.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,322.73

City of Rollingwood, Texas
Balance Sheet
As of 8/31/2017

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
Total Current Assets	1,230,072.54	(266,336.63)	122,032.74	32,651.00	787,275.57	13,837.95	6,230.12	114.31	0.00	5,123.86	(56,858.56)	(86,601.71)	1,787,541.39
Plant & Equipment													
1600 Water Systems	0.00	1,885,140.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,140.74
1601 Water Line Improvements	0.00	1,799,149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,149.92
1605 W/WW Imp.BCR	0.00	561,036.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,036.56
1606 Cap.Imp.BackFlow	0.00	92,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,420.00
1610 Accum Depreciation	0.00	(1,314,776.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,314,776.70)
1615 Water Line Improvements	0.00	0.00	0.00	0.00	194,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,039.50
1616 Wastewater System	0.00	0.00	0.00	0.00	12,262,665.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,262,665.58
1620 Equipment	0.00	27,951.36	0.00	0.00	61,964.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,915.58
1621 Equipment-Computer	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
1628 Accum Deprec - Maint & Office	0.00	(36,426.43)	0.00	0.00	(365,511.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(401,938.29)
1630 Accum Depr - Equipment	0.00	0.00	0.00	0.00	(1,105,711.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,105,711.48)
Total Plant & Equipment	<u>0.00</u>	<u>3,016,221.45</u>	<u>0.00</u>	<u>0.00</u>	<u>11,047,445.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,063,667.41</u>
Total ASSETS	<u>1,230,072.54</u>	<u>2,749,884.82</u>	<u>122,032.74</u>	<u>32,651.00</u>	<u>11,834,721.53</u>	<u>13,837.95</u>	<u>6,230.12</u>	<u>114.31</u>	<u>0.00</u>	<u>5,123.86</u>	<u>(56,858.56)</u>	<u>(86,601.71)</u>	<u>15,851,208.80</u>

LIABILITIES & RESERVES

Current Liabilities

City of Rollingwood, Texas
Balance Sheet
As of 8/31/2017

		General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2000	Accounts Payable	(85.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.65)
2003	Accounts Payable - Vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Accounts Payable Other	(2,633.98)	451.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.19)
2010	Health Insurance	(11,719.70)	(1,617.95)	0.00	0.00	(1,726.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,064.19)
2012	Aflac Insurance	372.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.76
2015	Economic Development Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	Federal W/H Tax	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.09)
2030	Unemployment Tax Liability	(4.16)	338.44	0.00	0.00	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.37
2035	Social Security/Medicare Tax	114.73	(393.96)	0.00	0.00	(56.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.58)
2050	Appearance Bond Reserve	(80.44)	0.00	0.00	0.00	0.00	(3.00)	(4.00)	0.00	0.00	0.00	0.00	0.00	(87.44)
2055	Omnibase Vendor Reserve	26.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.02
2060	Traffic Fine Reserve	14,186.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,186.71
2070	Deferred Revenues TMRs Retirement	16.02	0.00	0.00	32,002.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,019.01
2080	W/Held	(1,102.57)	1,650.43	0.00	0.00	1,534.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.92

City of Rollingwood, Texas
Balance Sheet
As of 8/31/2017

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
2100 Meter Service Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Compensated Absence Pay	0.00	5,430.48	0.00	0.00	5,430.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.96
2113 RWWC-Recording Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2115 Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2116 Retainage Payable	41,430.89	25,574.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,005.84
2117 Unclaimed Property	153.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.97
2119 Restrict Cov Amend 2805 Pickwi	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2120 Bonds Payable-SR2014 Water Imp	0.00	(37,242.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,242.00)
2121 Bond Premium-SR2014 Water Impr	0.00	914,506.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,506.76
2122 Accrued Interest Payable	0.00	4,911.19	0.00	0.00	66,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,573.19
2124 Bonds Payable-SR2012A	0.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00
2125 Bonds Payable-SR2012B	0.00	0.00	0.00	0.00	9,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,665,000.00
2126 Net Bond Premium-SR2012A	0.00	0.00	0.00	0.00	98,386.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,386.53
2127 Net Bond Premium-SR2012B	0.00	0.00	0.00	0.00	134,405.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,405.35
2129 Friends of the Park	2,966.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.01

City of Rollingwood, Texas
Balance Sheet
As of 8/31/2017

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total	
2130	Joyce Howell Memorial Bench	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2131	RWC-Donation	(603.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.28)	
2132	My Park Day	1,275.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.06	
2133	Animal Waste Station	97.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.77	
2134	Bicycle Rack	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	
2140	Deferred Inflows of Resources	0.00	(22,667.03)	0.00	0.00	(22,667.03)	0.00	0.00	0.00	0.00	0.00	0.00	(45,334.06)	
2250	Deferred Tax Rev-Delinquent Tx	11,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.25	0.00	0.00	17,540.49	
2400	Liab Pay from Rest Assets	0.00	129,095.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,095.02	
2425	Bldg & Misc Deposits	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
	Total Current Liabilities	<u>62,427.40</u>	<u>1,020,038.12</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,951,969.50</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,072,714.26</u>	
	Total LIABILITIES & RESERVES	<u>62,427.40</u>	<u>1,020,038.12</u>	<u>0.00</u>	<u>32,002.99</u>	<u>11,951,969.50</u>	<u>(3.00)</u>	<u>(4.00)</u>	<u>0.00</u>	<u>6,283.25</u>	<u>0.00</u>	<u>0.00</u>	<u>13,072,714.26</u>	
EQUITY														
3000	Unapprop Fund Balance	2,301,435.19	867,488.57	49,920.94	648.01	(434,865.11)	1,902.63	0.00	0.00	(1,289,474.90)	(1,239.72)	1,031.52	(3,375.85)	1,493,471.28
3030	Amounts To Be Provided For	(1,289,474.90)	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	1,289,474.90	0.00	0.00	0.00	(105,000.00)

City of Rollingwood, Texas
Balance Sheet
As of 8/31/2017

	General Fund	Water Fund	Street Maintenance Fund	POLICE FUND	Waste Water Fund	Court Security Fund	Court Technology Fund	Court Efficiency Fund	Capital Projects Fund	Debt Service Fund Series 2014	Debt Service Fund Series 2012	Drainage Fund	Total
3450 Reserve for Court Technology	0.00	0.00	0.00	0.00	0.00	(4,495.00)	5,200.17	0.00	0.00	0.00	0.00	0.00	705.17
3451 Reserve for Court Security	0.00	0.00	0.00	0.00	87,455.59	15,320.85	0.00	0.00	0.00	0.00	0.00	0.00	102,776.44
3452 Reserve for Court Efficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.31	0.00	0.00	0.00	0.00	114.31
3600 Owner Invest in FA Net Related Debt	0.00 <u>155,684.85</u>	822,853.39 <u>39,504.74</u>	0.00 <u>72,111.80</u>	0.00 <u>0.00</u>	136,933.00 <u>198,228.55</u>	0.00 <u>1,112.47</u>	0.00 <u>1,033.95</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>80.33</u>	0.00 <u>(57,889.88)</u>	0.00 <u>(83,225.86)</u>	959,786.39 <u>326,640.95</u>
Total FUND EQUITY	<u>1,167,645.14</u>	<u>1,729,846.70</u>	<u>122,032.74</u>	<u>648.01</u>	<u>(117,247.97)</u>	<u>13,840.95</u>	<u>6,234.12</u>	<u>114.31</u>	<u>0.00</u>	<u>(1,159.39)</u>	<u>(56,858.36)</u>	<u>(86,601.71)</u>	<u>2,778,494.54</u>
TOTAL LIABILITIES & FUND BALANCE	<u>(1,230,072.54)</u>	<u>(2,749,884.82)</u>	<u>(122,032.74)</u>	<u>(32,651.00)</u>	<u>(11,834,721.53)</u>	<u>(13,837.95)</u>	<u>(6,230.12)</u>	<u>(114.31)</u>	<u>0.00</u>	<u>(5,123.86)</u>	<u>56,858.36</u>	<u>86,601.71</u>	<u>(15,851,208.80)</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
100 - General Fund
From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Administration	96,812.39	1,935,384.31	1,848,143.00	87,241.31	104.72%
Streets	0.88	57,430.75	72,090.00	(14,659.25)	79.66%
Police	15.00	1,425.75	500.00	925.75	285.15%
Court	1,894.75	46,251.41	74,830.00	(28,578.59)	61.80%
Park Department	0.00	151,489.50	146,700.00	4,789.50	103.26%
Total REVENUES	<u>98,723.02</u>	<u>2,191,981.72</u>	<u>2,142,263.00</u>	<u>49,718.72</u>	<u>102.32%</u>
EXPENDITURES					
Administration	57,393.87	797,853.18	700,554.00	(97,299.18)	113.88%
Sanitation	10,204.41	101,687.24	122,315.00	20,627.76	83.13%
Streets	3,759.91	57,871.24	72,090.00	14,218.76	80.27%
Police	58,379.45	780,191.45	756,967.00	(23,224.45)	103.06%
Court	8,869.23	89,516.19	100,720.00	11,203.81	88.87%
Park Department	4,098.14	166,311.03	189,370.00	23,058.97	87.82%
Public Works	741.33	42,866.54	8,350.00	(34,516.54)	513.37%
Total EXPENDITURES	<u>143,446.34</u>	<u>2,036,296.87</u>	<u>1,950,366.00</u>	<u>(85,930.87)</u>	<u>104.41%</u>
Excess Revenues Over (Under) Expenses	<u>(44,723.32)</u>	<u>155,684.85</u>	<u>191,897.00</u>	<u>(36,212.15)</u>	<u>81.12%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
200 - Water Fund
From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	145,119.65	824,894.44	885,720.00	(60,825.56)	93.13%
Total REVENUES	145,119.65	824,894.44	885,720.00	(60,825.56)	93.13%
EXPENDITURES					
Non-Departmental	106,807.59	785,278.63	880,840.00	95,561.37	89.15%
Total EXPENDITURES	106,807.59	785,278.63	880,840.00	95,561.37	89.15%
Excess Revenues Over (Under) Expenses	38,312.06	39,615.81	4,880.00	34,735.81	811.79%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 301 - Street Maintenance Fund
 From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	11,909.60	129,201.80	108,522.00	20,679.80	119.05%
Total REVENUES	11,909.60	129,201.80	108,522.00	20,679.80	119.06%
EXPENDITURES					
Non-Departmental	0.00	57,090.00	57,090.00	0.00	100.00%
Total EXPENDITURES	0.00	57,090.00	57,090.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	11,909.60	72,111.80	51,432.00	20,679.80	140.20%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 310 - Court Security Fund
 From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	72.20	1,112.47	1,650.00	(537.53)	67.42%
Total REVENUES	<u>72.20</u>	<u>1,112.47</u>	<u>1,650.00</u>	<u>(537.53)</u>	<u>67.42%</u>
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Excess Revenues Over (Under) Expenses	<u>72.20</u>	<u>1,112.47</u>	<u>1,550.00</u>	<u>(437.53)</u>	<u>71.77%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 320 - Court Technology Fund
 From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	96.28	1,483.31	2,000.00	(516.69)	74.16%
Total REVENUES	96.28	1,483.31	2,000.00	(516.69)	74.17%
EXPENDITURES					
Court	0.00	449.36	3,250.00	2,800.64	13.82%
Total EXPENDITURES	0.00	449.36	3,250.00	2,800.64	13.83%
Excess Revenues Over (Under) Expenses	96.28	1,033.95	(1,250.00)	2,283.95	(82.71)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures

330 - Court Efficiency Fund

From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Court	0.00	0.00	100.00	(100.00)	0.00%
Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES					
Court	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 430 - Debt Service Fund Series 2014
 From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	82.26	195,880.33	195,800.00	80.33	100.04%
Total REVENUES	82.26	195,880.33	195,800.00	80.33	100.04%
EXPENDITURES					
Non-Departmental	0.00	195,800.00	195,800.00	0.00	100.00%
Total EXPENDITURES	0.00	195,800.00	195,800.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	82.26	80.33	0.00	80.33	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 440 - Debt Service Fund Series 2012
 From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	357.73	607,880.12	665,770.00	(57,889.88)	91.30%
Total REVENUES	357.73	607,880.12	665,770.00	(57,889.88)	91.30%
EXPENDITURES					
Non-Departmental	0.00	665,770.00	665,770.00	0.00	100.00%
Total EXPENDITURES	0.00	665,770.00	665,770.00	0.00	100.00%
Excess Revenues Over (Under) Expenses	357.73	(57,889.88)	0.00	(57,889.88)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
702 - Drainage Fund
From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Capital Improvements	2,749.00	83,225.86	98,460.00	15,234.14	84.52%
Total EXPENDITURES	2,749.00	83,225.86	98,460.00	15,234.14	84.53%
Excess Revenues Over (Under) Expenses	(2,749.00)	(83,225.86)	(98,460.00)	15,234.14	84.52%

City of Rollingwood, Texas

Statement of Revenues and Expenditures
 800 - Waste Water Fund
 From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Non-Departmental	<u>65,358.29</u>	<u>665,554.76</u>	<u>784,910.00</u>	<u>(119,355.24)</u>	<u>84.79%</u>
Total REVENUES	<u>65,358.29</u>	<u>665,554.76</u>	<u>784,910.00</u>	<u>(119,355.24)</u>	<u>84.79%</u>
EXPENDITURES					
Non-Departmental	<u>40,592.39</u>	<u>467,326.21</u>	<u>586,218.00</u>	<u>118,891.79</u>	<u>79.71%</u>
Total EXPENDITURES	<u>40,592.39</u>	<u>467,326.21</u>	<u>586,218.00</u>	<u>118,891.79</u>	<u>79.72%</u>
Excess Revenues Over (Under) Expenses	<u>24,765.90</u>	<u>198,228.55</u>	<u>198,692.00</u>	<u>(463.45)</u>	<u>99.76%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 8/1/2017 Through 8/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4000	Current Property Taxes	642.34	892,343.20	891,513.00	830.20	100.09%
4020	Penalty & Int on Taxes	66.04	3,279.96	1,780.00	1,499.96	184.26%
4030	Gross Receipts Tax (Gas)	0.00	12,478.04	11,290.00	1,188.04	110.52%
4035	Telecommunication Tax	16,043.33	63,329.67	71,600.00	(8,270.33)	88.44%
4036	Mixed Beverage Tax	0.00	4,681.68	4,490.00	191.68	104.26%
4037	4-B Sales Tax	11,909.59	129,201.77	108,522.00	20,679.77	119.05%
4040	City Sales Tax	47,709.91	517,583.19	434,088.00	83,495.19	119.23%
4050	Franchise Tax (Cable TV)	790.63	5,588.28	9,060.00	(3,471.72)	61.68%
4051	Electric Utility Franchise Fee	21,520.92	94,228.95	98,000.00	(3,771.05)	96.15%
	Total Taxes	98,682.76	1,722,714.74	1,630,343.00	92,371.74	105.67%
Charges for Services						
4209	RCDC Administration Fees	0.00	3,000.00	3,000.00	0.00	100.00%
4211	RCDC Legal Fees	0.00	0.00	14,500.00	(14,500.00)	0.00%
4510	Board of Adjustment Fees	0.00	2,200.00	300.00	1,900.00	733.33%
	Total Charges for Services	0.00	5,200.00	17,800.00	(12,600.00)	29.21%
Licenses & Permits						
4210	Plat Fees	0.00	0.00	5,340.00	(5,340.00)	0.00%
4300	Building Permit Fees	(2,053.25)	152,789.83	188,780.00	(35,990.17)	80.93%
4516	Solicitation Permit Fees	0.00	500.00	100.00	400.00	500.00%
	Total Licenses & Permits	(2,053.25)	153,289.83	194,220.00	(40,930.17)	78.93%
Interest Income						
4400	Interest Income	140.39	1,005.58	420.00	585.58	239.42%
4401	Interest Income - Checking	4.54	1,809.82	360.00	1,449.82	502.72%
	Total Interest Income	144.93	2,815.40	780.00	2,035.40	360.95%
Revenues						
4540	Miscellaneous Receipts	37.95	51,364.34	5,000.00	46,364.34	1,027.28%
	Total Revenues	37.95	51,364.34	5,000.00	46,364.34	1,027.29%
	Total REVENUES	96,812.39	1,935,384.31	1,848,143.00	87,241.31	104.72%

EXPENDITURES

 Personnel Expenses

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 8/1/2017 Through 8/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5000	Salary	7,815.10	85,912.01	94,880.00	8,967.99	90.54%
5001	Additional Labor	0.00	0.00	1,000.00	1,000.00	0.00%
5010	Training	87.31	2,421.66	2,600.00	178.34	93.14%
5020	Health Insurance	311.96	3,820.13	5,410.00	1,589.87	70.61%
5030	Workers Comp. Insurance	0.00	2,865.60	2,320.00	(545.60)	123.51%
5035	Social Security/Medicare Tax	663.73	7,266.19	7,260.00	(6.19)	100.08%
5040	Unemployment Comp. Insurance	0.67	16.15	1,000.00	983.85	1.61%
5050	Tx Mun Retire Systm Exp	367.72	4,370.10	5,660.00	1,289.90	77.21%
	Total Personnel Expenses	9,246.49	106,671.84	120,130.00	13,458.16	88.80%
	Supplies & Operations Expenses					
5101	Fax / Copier	230.65	3,494.28	3,000.00	(494.28)	116.47%
5103	Printing & Reproduction	0.00	638.10	3,190.00	2,551.90	20.00%
5110	Postage	0.00	345.96	900.00	554.04	38.44%
5120	Subscriptions & Memberships	0.00	2,160.65	3,500.00	1,339.35	61.73%
5125	Travel	103.47	491.30	600.00	108.70	81.88%
5140	Telephone	437.30	4,689.17	4,100.00	(589.17)	114.37%
5157	Records Management	174.08	5,508.97	5,100.00	(408.97)	108.01%
5158	Office Supplies	235.62	4,029.81	5,000.00	970.19	80.59%
5331	Advertising	219.60	1,425.78	4,600.00	3,174.22	30.99%
	Total Supplies & Operations Expenses	1,400.72	22,784.02	29,990.00	7,205.98	75.97%
	Contractual Services					
5200	Building Inspection Service	14,355.00	134,737.08	144,020.00	9,282.92	93.55%
5204	Legal Services-MoPac	1,881.00	7,361.25	10,000.00	2,638.75	73.61%
5205	Bank Service Fees	0.00	(616.77)	0.00	616.77	0.00%
5210	Legal Services	0.00	48,263.63	55,000.00	6,736.37	87.75%
5217	Payroll Services	309.24	3,702.75	4,200.00	497.25	88.16%
5226	Drug Testing	0.00	170.00	50.00	(120.00)	340.00%
5230	Audit	0.00	17,500.00	18,000.00	500.00	97.22%
5231	Health Fee/Travis County	0.00	750.00	1,500.00	750.00	50.00%
5237	Tax Assessment/Collection	0.00	1,378.08	1,350.00	(28.08)	102.08%
5240	Insurance - Prop & Gen Liab	0.00	4,437.20	3,900.00	(537.20)	113.77%
5250	Insurance - Official Liability	0.00	2,343.00	2,050.00	(293.00)	114.29%
5260	Appraisal District - T/C	0.00	5,882.32	7,220.00	1,337.68	81.47%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

10 - Administration

From 8/1/2017 Through 8/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5270	6,721.30	75,334.15	81,000.00	5,665.85	93.00%
	23,266.54	301,242.69	328,290.00	27,047.31	91.76%
	Miscellaneous/Other Expenses				
5300	1,000.50	14,749.20	13,512.00	(1,237.20)	109.15%
5301	0.00	10,198.39	14,500.00	4,301.61	70.33%
5302	0.00	2,500.00	2,500.00	0.00	100.00%
5325	0.00	0.00	1,140.00	1,140.00	0.00%
5330	0.00	0.00	100.00	100.00	0.00%
5340	210.01	1,747.50	3,500.00	1,752.50	49.92%
	1,210.51	29,195.09	35,252.00	6,056.91	82.82%
	Capital Outlays				
5413	0.00	0.00	500.00	500.00	0.00%
5414	311.50	2,640.38	4,000.00	1,359.62	66.00%
5452	0.00	0.00	600.00	600.00	0.00%
5453	0.00	2,000.00	3,200.00	1,200.00	62.50%
5454	0.00	0.00	2,500.00	2,500.00	0.00%
5468	0.00	60,000.00	0.00	(60,000.00)	0.00%
	311.50	64,640.38	10,800.00	(53,840.38)	598.52%
	Non-Departmental Expenses				
5502	0.00	146,553.38	67,570.00	(78,983.38)	216.89%
5525	21,958.11	126,765.78	108,522.00	(18,243.78)	116.81%
	21,958.11	273,319.16	176,092.00	(97,227.16)	155.21%
	57,393.87	797,853.18	700,554.00	(97,299.18)	113.89%
	Total EXPENDITURES				
	39,418.52	1,137,531.13	1,147,589.00	(10,057.87)	99.12%
	Excess Revenues Over (Under) Expenses				

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

20 - Sanitation

From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
	Miscellaneous/Other Expenses				
5286	0.00	0.00	1,000.00	1,000.00	0.00%
5370	10,204.41	101,687.24	121,315.00	19,627.76	83.82%
	<u>10,204.41</u>	<u>101,687.24</u>	<u>122,315.00</u>	<u>20,627.76</u>	<u>83.14%</u>
	Total Miscellaneous/Other Expenses				
	<u>10,204.41</u>	<u>101,687.24</u>	<u>122,315.00</u>	<u>20,627.76</u>	<u>83.14%</u>
	Total EXPENDITURES				
	<u>10,204.41</u>	<u>101,687.24</u>	<u>122,315.00</u>	<u>20,627.76</u>	<u>83.14%</u>
	Excess Revenues Over (Under) Expenses				
	<u>(10,204.41)</u>	<u>(101,687.24)</u>	<u>(122,315.00)</u>	<u>20,627.76</u>	<u>83.13%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 8/1/2017 Through 8/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Taxes						
4728	Park Zone Bike Lanes-RCDC	0.00	0.00	15,000.00	(15,000.00)	0.00%
	Total Taxes	0.00	0.00	15,000.00	(15,000.00)	0.00%
Interest Income						
4402	Interest Income-Water Bonds	0.88	340.75	0.00	340.75	0.00%
	Total Interest Income	0.88	340.75	0.00	340.75	0.00%
Other Revenues						
4721	Transf Street Maint Tax Fd Rev	0.00	57,090.00	57,090.00	0.00	100.00%
	Total Other Revenues	0.00	57,090.00	57,090.00	0.00	100.00%
	Total REVENUES	0.88	57,430.75	72,090.00	(14,659.25)	79.67%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,833.92	19,916.62	22,870.00	2,953.38	87.08%
5001	Additional Labor	0.00	0.00	300.00	300.00	0.00%
5020	Health Insurance	207.96	2,144.07	2,410.00	265.93	88.96%
5030	Workers Comp. Insurance	0.00	1,083.68	990.00	(93.68)	109.46%
5035	Social Security/Medicare Tax	74.44	1,323.05	1,750.00	426.95	75.60%
5040	Unemployment Comp. Insurance	0.22	6.99	100.00	93.01	6.99%
5050	Tx Mun Retire System Exp	157.95	1,882.64	2,040.00	157.36	92.28%
	Total Personnel Expenses	2,274.49	26,357.05	30,460.00	4,102.95	86.53%
Supplies & Operations Expenses						
5130	Utilities	0.00	1,471.56	2,110.00	638.44	69.74%
5140	Telephone	204.12	1,742.32	2,350.00	607.68	74.14%
5145	Uniforms & Accessories	0.00	277.66	200.00	(77.66)	138.83%
5161	TREE TRIMMING SERVICES	0.00	0.00	10,000.00	10,000.00	0.00%
5162	STREET PAINTING SERVICES	0.00	0.00	1,000.00	1,000.00	0.00%
5180	Signs & Barracades	174.00	2,584.52	2,000.00	(584.52)	129.22%
5181	EQUIPMENT RENTAL	152.90	152.90	500.00	347.10	30.58%
5190	Materials	73.93	594.03	600.00	5.97	99.00%
5195	Vehicle Operations	85.47	1,428.19	1,300.00	(128.19)	109.86%
5196	Vehicle Maintenance & Repairs	0.00	51.93	500.00	448.07	10.38%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

30 - Streets

From 8/1/2017 Through 8/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5255	0.00	540.05	370.00	(170.05)	145.95%
5350	0.00	287.33	300.00	12.67	95.77%
5355	45.00	21,633.70	5,000.00	(16,633.70)	432.67%
	735.42	30,764.19	26,230.00	(4,534.19)	117.29%
	Contractual Services				
5276	0.00	0.00	400.00	400.00	0.00%
	0.00	0.00	400.00	400.00	0.00%
	Capital Outlays				
5479	750.00	750.00	15,000.00	14,250.00	5.00%
	750.00	750.00	15,000.00	14,250.00	5.00%
	3,759.91	57,871.24	72,090.00	14,218.76	80.28%
	(3,759.03)	(440.49)	0.00	(440.49)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 8/1/2017 Through 8/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4542	Police Miscellaneous Revenue	15.00	1,425.75	500.00	925.75	285.15%
	Total Revenues	15.00	1,425.75	500.00	925.75	285.15%
	Total REVENUES	15.00	1,425.75	500.00	925.75	285.15%
EXPENDITURES						
Personnel Expenses						
5000	Salary	42,662.94	547,498.83	542,820.00	(4,678.83)	100.86%
5010	Training	0.00	2,589.25	2,500.00	(89.25)	103.57%
5020	Health Insurance	4,758.14	51,980.07	53,847.00	1,866.93	96.53%
5030	Workers Comp. Insurance	0.00	6,859.28	5,500.00	(1,359.28)	124.71%
5035	Social Security/Medicare Tax	3,180.82	42,549.05	41,650.00	(899.05)	102.15%
5040	Unemployment Comp. Insurance	0.22	90.78	2,000.00	1,909.22	4.53%
5050	Tx Mun Retire Systm Exp	3,796.70	49,942.51	47,280.00	(2,662.51)	105.63%
5070	Police Professional Liability	0.00	5,772.02	4,200.00	(1,572.02)	137.42%
	Total Personnel Expenses	54,398.82	707,281.79	699,797.00	(7,484.79)	101.07%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	500.00	500.00	0.00%
5106	Ticket Writer Fees	1,140.00	12,540.00	0.00	(12,540.00)	0.00%
5110	Postage	45.67	235.88	50.00	(185.88)	471.76%
5140	Telephone	679.92	6,021.21	4,800.00	(1,221.21)	125.44%
5143	Police Car & Accessories	0.00	2,610.00	3,000.00	390.00	87.00%
5144	Police Supplies	0.00	826.46	3,100.00	2,273.54	26.66%
5145	Uniforms & Accessories	0.00	2,901.68	6,000.00	3,098.32	48.36%
5158	Office Supplies	0.00	737.17	550.00	(187.17)	134.03%
5159	National Night Out Supplies	229.88	2,438.52	2,560.00	121.48	95.25%
5185	Communication Equipment Maint	0.00	792.64	750.00	(42.64)	105.68%
5186	Radar Certification	0.00	0.00	250.00	250.00	0.00%
5195	Vehicle Operations	254.22	4,229.86	8,000.00	3,770.14	52.87%
5196	Vehicle Maintenance & Repairs	1,522.70	5,719.81	5,000.00	(719.81)	114.39%
5255	Vehicle Insurance	0.00	2,894.31	2,420.00	(474.31)	119.59%
	Total Supplies & Operations Expenses	3,872.39	41,947.54	36,980.00	(4,967.54)	113.43%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

40 - Police

From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
Contractual Services					
5211	0.00	3,084.84	3,200.00	115.16	96.40%
5214	0.00	2,351.43	2,400.00	48.57	97.97%
5216	0.00	10,490.00	10,490.00	0.00	100.00%
5226	0.00	0.00	100.00	100.00	0.00%
	<u>0.00</u>	<u>15,926.27</u>	<u>16,190.00</u>	<u>263.73</u>	<u>98.37%</u>
Miscellaneous/Other Expenses					
5300	108.24	2,235.85	4,000.00	1,764.15	55.89%
5340	0.00	12,800.00	0.00	(12,800.00)	0.00%
	<u>108.24</u>	<u>15,035.85</u>	<u>4,000.00</u>	<u>(11,035.85)</u>	<u>375.90%</u>
	<u>58,379.45</u>	<u>780,191.45</u>	<u>756,967.00</u>	<u>(23,224.45)</u>	<u>103.07%</u>
	<u>(58,364.45)</u>	<u>(778,765.70)</u>	<u>(756,467.00)</u>	<u>(22,298.70)</u>	<u>102.94%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES					
Fines/Forfeitures & Penalties					
4100	998.20	29,173.21	48,450.00	(19,276.79)	60.21%
4101	67.80	3,322.97	3,500.00	(177.03)	94.94%
4527	0.00	0.00	100.00	(100.00)	0.00%
4528	42.13	706.76	1,270.00	(563.24)	55.65%
	<u>1,108.13</u>	<u>33,202.94</u>	<u>53,320.00</u>	<u>(20,117.06)</u>	<u>62.27%</u>
Revenues					
4055	156.59	1,686.00	1,890.00	(204.00)	89.20%
4500	534.79	9,694.29	16,690.00	(6,995.71)	58.08%
4526	95.24	1,643.28	2,770.00	(1,126.72)	59.32%
4540	0.00	24.90	50.00	(25.10)	49.80%
4546	0.00	0.00	110.00	(110.00)	0.00%
	<u>786.62</u>	<u>13,048.47</u>	<u>21,510.00</u>	<u>(8,461.53)</u>	<u>60.66%</u>
	<u>1,894.75</u>	<u>46,251.41</u>	<u>74,830.00</u>	<u>(28,578.59)</u>	<u>61.81%</u>
EXPENDITURES					
Personnel Expenses					
5000	3,409.46	37,250.69	41,550.00	4,299.31	89.65%
5010	0.00	1,488.37	3,000.00	1,511.63	49.61%
5020	545.92	4,313.83	5,740.00	1,426.17	75.15%
5030	0.00	1,247.14	1,180.00	(67.14)	105.68%
5035	375.57	4,053.90	1,500.00	(2,553.90)	270.26%
5040	1.50	16.43	300.00	283.57	5.47%
5050	312.64	3,404.11	1,000.00	(2,404.11)	340.41%
	<u>4,645.09</u>	<u>51,774.47</u>	<u>54,270.00</u>	<u>2,495.53</u>	<u>95.40%</u>
Supplies & Operations Expenses					
5103	0.00	198.68	400.00	201.32	49.67%
5110	28.08	220.41	150.00	(70.41)	146.94%
5120	0.00	40.00	100.00	60.00	40.00%
5125	0.00	11.24	0.00	(11.24)	0.00%
5140	406.58	3,482.95	2,500.00	(982.95)	139.31%
5158	0.00	51.63	150.00	98.37	34.42%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

50 - Court

From 8/1/2017 Through 8/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	434.66	4,004.91	3,300.00	(704.91)	121.36%
Contractual Services					
5201 Collection Agency Fees	80.40	2,637.65	1,820.00	(817.65)	144.92%
5206 Incode Online Pmt Processing	1,315.08	6,508.14	7,950.00	1,441.86	81.86%
5210 Legal Services	744.00	6,622.95	12,500.00	5,877.05	52.98%
5212 Presiding Judge Expense	1,500.00	17,548.32	19,780.00	2,231.68	88.71%
5213 Interpreter Fees	150.00	419.75	1,000.00	580.25	41.97%
Total Contractual Services	3,789.48	33,736.81	43,050.00	9,313.19	78.37%
Miscellaneous/Other Expenses					
5340 Miscellaneous	0.00	0.00	100.00	100.00	0.00%
Total Miscellaneous/Other Expenses	0.00	0.00	100.00	100.00	0.00%
Total EXPENDITURES	8,869.23	89,516.19	100,720.00	11,203.81	88.88%
Excess Revenues Over (Under) Expenses	(6,974.48)	(43,264.78)	(25,890.00)	(17,374.78)	167.11%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 8/1/2017 Through 8/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Revenues						
4355	Donations - Park	0.00	100.00	0.00	100.00	0.00%
4519	Commercial Park Permits	0.00	60.00	2,500.00	(2,440.00)	2.40%
4522	RCDC-Park Operations	0.00	25,000.00	25,000.00	0.00	100.00%
4523	Donations-Community Educ Garde	0.00	0.00	500.00	(500.00)	0.00%
4531	RCDC-Repairs/Improve/Maint	0.00	55,000.00	55,000.00	0.00	100.00%
4532	RCDC-Park Drainage/Wall	0.00	67,629.50	60,000.00	7,629.50	112.71%
4536	Athletic Field Ground Lease	0.00	3,700.00	3,700.00	0.00	100.00%
	Total Revenues	0.00	151,489.50	146,700.00	4,789.50	103.26%
	Total REVENUES	0.00	151,489.50	146,700.00	4,789.50	103.26%
EXPENDITURES						
Personnel Expenses						
5000	Salary	1,512.02	17,704.87	22,310.00	4,605.13	79.35%
5020	Health Insurance	103.98	1,728.14	2,410.00	681.86	71.70%
5030	Workers Comp. Insurance	0.00	1,247.14	990.00	(257.14)	125.97%
5035	Social Security/Medicare Tax	115.67	1,422.63	1,710.00	287.37	83.19%
5040	Unemployment Comp. Insurance	0.22	7.06	0.00	(7.06)	0.00%
5050	Tx Mun Retire Systm Exp	110.10	1,586.33	2,010.00	423.67	78.92%
	Total Personnel Expenses	1,841.99	23,696.17	29,430.00	5,733.83	80.52%
Supplies & Operations Expenses						
5103	Printing & Reproduction	234.00	264.00	0.00	(264.00)	0.00%
5130	Utilities	0.00	609.28	1,370.00	760.72	44.47%
5158	Office Supplies	0.00	12.68	100.00	87.32	12.68%
5164	Equipment Maint & Repairs	0.00	690.95	200.00	(490.95)	345.47%
5190	Materials	800.53	3,084.65	3,200.00	115.35	96.39%
5191	Maintenance	99.65	817.91	5,000.00	4,182.09	16.35%
5195	Vehicle Operations	349.90	1,592.62	1,200.00	(392.62)	132.71%
5198	Fieldhouse Supplies & Maintena	0.00	132.00	1,000.00	868.00	13.20%
5255	Vehicle Insurance	0.00	540.05	370.00	(170.05)	145.95%
	Total Supplies & Operations Expenses	1,484.08	7,744.14	12,440.00	4,695.86	62.25%
	Miscellaneous/Other Expenses					

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

55 - Park Department

From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
5300	0.00	404.38	500.00	95.62	80.87%
5341	0.00	1,350.00	1,000.00	(350.00)	135.00%
	0.00	1,754.38	1,500.00	(254.38)	116.96%
	Capital Outlays				
5427	0.00	1,178.65	3,000.00	1,821.35	39.28%
5449	0.00	981.82	1,000.00	18.18	98.18%
5455	772.07	9,248.91	20,000.00	10,751.09	46.24%
5456	0.00	0.00	2,000.00	2,000.00	0.00%
5457	0.00	121,706.96	120,000.00	(1,706.96)	101.42%
	<u>772.07</u>	<u>133,116.34</u>	<u>146,000.00</u>	<u>12,883.66</u>	<u>91.18%</u>
	<u>4,098.14</u>	<u>166,311.03</u>	<u>189,370.00</u>	<u>23,058.97</u>	<u>87.82%</u>
	<u>(4,098.14)</u>	<u>(14,821.53)</u>	<u>(42,670.00)</u>	<u>27,848.47</u>	<u>34.73%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

100 - General Fund

65 - Public Works

From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Personnel Expenses					
5030	0.00	359.67	0.00	(359.67)	0.00%
	0.00	359.67	0.00	(359.67)	0.00%
Supplies & Operations Expenses					
5130	66.07	3,918.96	5,000.00	1,081.04	78.37%
5158	0.00	357.62	1,000.00	642.38	35.76%
5190	0.00	52.18	0.00	(52.18)	0.00%
	66.07	4,328.76	6,000.00	1,671.24	72.15%
Contractual Services					
5226	0.00	0.00	100.00	100.00	0.00%
	0.00	0.00	100.00	100.00	0.00%
Miscellaneous/Other Expenses					
5381	0.00	74.83	250.00	175.17	29.93%
	0.00	74.83	250.00	175.17	29.93%
Capital Outlays					
5487	0.00	31,771.00	0.00	(31,771.00)	0.00%
	0.00	31,771.00	0.00	(31,771.00)	0.00%
Non-Departmental Expenses					
5515	675.26	6,332.28	2,000.00	(4,332.28)	316.61%
	675.26	6,332.28	2,000.00	(4,332.28)	316.61%
	741.33	42,866.54	8,350.00	(34,516.54)	513.37%
	(741.33)	(42,866.54)	(8,350.00)	(34,516.54)	513.37%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 8/1/2017 Through 8/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4010	Delinq Prop Taxes-Prior	0.00	0.09	0.00	0.09	0.00%
	Total Taxes	0.00	0.09	0.00	0.09	0.00%
Interest Income						
4400	Interest Income	48.62	348.24	130.00	218.24	267.87%
4401	Interest Income - Checking	0.00	0.00	130.00	(130.00)	0.00%
	Total Interest Income	48.62	348.24	260.00	88.24	133.94%
Revenues						
4540	Miscellaneous Receipts	0.00	0.00	500.00	(500.00)	0.00%
4600	Water Sales	144,695.96	821,750.65	852,510.00	(30,759.35)	96.39%
4610	Late Charges	375.07	2,795.46	3,500.00	(704.54)	79.87%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	28,950.00	(28,950.00)	0.00%
	Total Revenues	145,071.03	824,546.11	885,460.00	(60,913.89)	93.12%
	Total REVENUES	145,119.65	824,894.44	885,720.00	(60,825.56)	93.13%
EXPENDITURES						
Personnel Expenses						
5000	Salary	7,905.07	95,791.03	110,300.00	14,508.97	86.84%
5010	Training	0.00	50.00	870.00	820.00	5.74%
5020	Health Insurance	935.42	10,368.84	12,700.00	2,331.16	81.64%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	604.74	7,666.70	8,440.00	773.30	90.83%
5040	Unemployment Comp. Insurance	0.44	25.88	400.00	374.12	6.47%
5050	Tx Mun Retire Systm Exp	704.47	8,784.41	9,810.00	1,025.59	89.54%
	Total Personnel Expenses	10,150.14	126,428.28	145,490.00	19,061.72	86.90%
Supplies & Operations Expenses						
5103	Printing & Reproduction	0.00	0.00	2,400.00	2,400.00	0.00%
5105	Tools and Supplies	189.83	673.44	1,800.00	1,126.56	37.41%
5110	Postage	0.68	0.68	2,000.00	1,999.32	0.03%
5140	Telephone	202.47	1,740.62	1,900.00	159.38	91.61%
5145	Uniforms & Accessories	0.00	277.66	200.00	(77.66)	138.83%
5153	Credit Card Services	0.00	22.50	0.00	(22.50)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

200 - Water Fund

60 - Non-Departmental

From 8/1/2017 Through 8/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
5158	Office Supplies	0.00	96.36	50.00	(46.36)	192.72%
5166	Maintenance & Repairs	3,638.85	34,581.52	30,000.00	(4,581.52)	115.27%
5171	Equipment	0.00	0.00	500.00	500.00	0.00%
5181	EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
5190	Materials	0.00	949.69	600.00	(349.69)	158.28%
5193	Meter Replacement	(85.48)	4,164.90	7,000.00	2,835.10	59.49%
5195	Vehicle Operations	85.47	1,328.19	1,200.00	(128.19)	110.68%
5196	Vehicle Maintenance & Repairs	0.00	121.90	2,000.00	1,878.10	6.09%
5255	Vehicle Insurance	0.00	540.05	370.00	(170.05)	145.95%
	Total Supplies & Operations Expenses	4,031.82	44,497.51	50,520.00	6,022.49	88.08%
	Contractual Services					
5210	Legal Services	0.00	0.00	500.00	500.00	0.00%
5219	Utility Billing/Collection	6,837.04	54,830.65	56,490.00	1,659.35	97.06%
5232	Utility Billing-Collect Add'l	4,036.16	30,534.74	24,100.00	(6,434.74)	126.70%
5270	Engineering Services	0.00	5,495.00	10,000.00	4,505.00	54.95%
5271	Rate Consulting Services	0.00	0.00	6,710.00	6,710.00	0.00%
5276	Paying Agent Fees	0.00	0.00	400.00	400.00	0.00%
5279	Capital Recovery Fees/Water	0.00	(26,500.00)	2,800.00	29,300.00	(946.42)%
5280	Water Purchased	81,648.58	540,524.48	574,060.00	33,535.52	94.15%
5296	TCEQ	103.85	1,848.65	1,800.00	(48.65)	102.70%
	Total Contractual Services	92,625.63	606,733.52	676,860.00	70,126.48	89.64%
	Miscellaneous/Other Expenses					
5300	Computer Software & Support	0.00	449.32	750.00	300.68	59.90%
5340	Miscellaneous	0.00	0.00	50.00	50.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	449.32	800.00	350.68	56.16%
	Non-Departmental Expenses					
5502	Contingency Fund	0.00	7,170.00	7,170.00	0.00	100.00%
	Total Non-Departmental Expenses	0.00	7,170.00	7,170.00	0.00	100.00%
	Total EXPENDITURES	106,807.59	785,278.63	880,840.00	95,561.37	89.15%
	Excess Revenues Over (Under) Expenses	38,312.06	39,615.81	4,880.00	34,735.81	811.79%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

301 - Street Maintenance Fund

60 - Non-Departmental

From 8/1/2017 Through 8/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Taxes						
4039	Street Sales Tax	11,909.60	129,201.80	108,522.00	20,679.80	119.05%
	Total Taxes	11,909.60	129,201.80	108,522.00	20,679.80	119.06%
	Total REVENUES	11,909.60	129,201.80	108,522.00	20,679.80	119.06%
EXPENDITURES						
Capital Outlays						
5469	Transfer to Street Department	0.00	57,090.00	57,090.00	0.00	100.00%
	Total Capital Outlays	0.00	57,090.00	57,090.00	0.00	100.00%
	Total EXPENDITURES	0.00	57,090.00	57,090.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	11,909.60	72,111.80	51,432.00	20,679.80	140.20%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

310 - Court Security Fund

50 - Court

From 8/1/2017 Through 8/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4501	Mitigation Fund	0.00	0.00	50.00	(50.00)	0.00%
4504	Court Security Fee	72.20	1,112.47	1,600.00	(487.53)	69.52%
	Total Revenues	72.20	1,112.47	1,650.00	(537.53)	67.42%
	Total REVENUES	<u>72.20</u>	<u>1,112.47</u>	<u>1,650.00</u>	<u>(537.53)</u>	<u>67.42%</u>
EXPENDITURES						
Miscellaneous/Other Expenses						
5340	Miscellaneous	0.00	0.00	100.00	100.00	0.00%
	Total Miscellaneous/Other Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
	Excess Revenues Over (Under) Expenses	<u>72.20</u>	<u>1,112.47</u>	<u>1,550.00</u>	<u>(437.53)</u>	<u>71.77%</u>

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

320 - Court Technology Fund

50 - Court

From 8/1/2017 Through 8/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4502	Court Technology Fee	96.28	1,483.31	2,000.00	(516.69)	74.16%
	Total Revenues	96.28	1,483.31	2,000.00	(516.69)	74.17%
	Total REVENUES	96.28	1,483.31	2,000.00	(516.69)	74.17%
EXPENDITURES						
Contractual Services						
5221	Maintenance Agreements	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Contractual Services	0.00	0.00	2,000.00	2,000.00	0.00%
Miscellaneous/Other Expenses						
5300	Computer Software & Support	0.00	449.36	1,250.00	800.64	35.94%
	Total Miscellaneous/Other Expenses	0.00	449.36	1,250.00	800.64	35.95%
	Total EXPENDITURES	0.00	449.36	3,250.00	2,800.64	13.83%
	Excess Revenues Over (Under) Expenses	96.28	1,033.95	(1,250.00)	2,283.95	(82.71)%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

330 - Court Efficiency Fund

50 - Court

From 8/1/2017 Through 8/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
Revenues						
4500	Administrative Court Fees	0.00	0.00	100.00	(100.00)	0.00%
	Total Revenues	0.00	0.00	100.00	(100.00)	0.00%
	Total REVENUES	0.00	0.00	100.00	(100.00)	0.00%
EXPENDITURES						
Supplies & Operations Expenses						
5158	Office Supplies	0.00	0.00	100.00	100.00	0.00%
	Total Supplies & Operations Expenses	0.00	0.00	100.00	100.00	0.00%
	Total EXPENDITURES	0.00	0.00	100.00	100.00	0.00%
	Excess Revenues Over (Under) Expenses	0.00	0.00	0.00	0.00	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

430 - Debt Service Fund Series 2014

60 - Non-Departmental

From 8/1/2017 Through 8/31/2017

		<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
REVENUES						
	Taxes					
4020	Penalty & Int on Taxes	1.95	485.66	0.00	485.66	0.00%
	Total Taxes	1.95	485.66	0.00	485.66	0.00%
	Interest Income					
4031	Property Tax-Debt Service Fund	80.31	135,394.67	135,293.00	101.67	100.07%
	Total Interest Income	80.31	135,394.67	135,293.00	101.67	100.08%
	Other Revenues					
4577	Trf From Streets-Paying Agent	0.00	0.00	400.00	(400.00)	0.00%
4725	Transfer fom Street Department	0.00	0.00	107.00	(107.00)	0.00%
4734	Transfer from 2014 Bond Residu	0.00	60,000.00	60,000.00	0.00	100.00%
	Total Other Revenues	0.00	60,000.00	60,507.00	(507.00)	99.16%
	Total REVENUES	82.26	195,880.33	195,800.00	80.33	100.04%
EXPENDITURES						
	Contractual Services					
5276	Paying Agent Fees	0.00	400.00	400.00	0.00	100.00%
5298	Bond Principal - Series 2014	0.00	105,000.00	105,000.00	0.00	100.00%
5299	Bond Interest - Series 2014	0.00	90,400.00	90,400.00	0.00	100.00%
	Total Contractual Services	0.00	195,800.00	195,800.00	0.00	100.00%
	Total EXPENDITURES	0.00	195,800.00	195,800.00	0.00	100.00%
	Excess Revenues Over (Under) Expenses	82.26	80.33	0.00	80.33	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

440 - Debt Service Fund Series 2012

60 - Non-Departmental

From 8/1/2017 Through 8/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES					
Taxes					
4020	8.48	2,248.44	0.00	2,248.44	0.00%
	8.48	2,248.44	0.00	2,248.44	0.00%
Interest Income					
4031	349.25	588,709.68	588,406.00	303.68	100.05%
	349.25	588,709.68	588,406.00	303.68	100.05%
Other Revenues					
4573	0.00	0.00	800.00	(800.00)	0.00%
4726	0.00	0.00	59,642.00	(59,642.00)	0.00%
4733	0.00	16,922.00	16,922.00	0.00	100.00%
	0.00	16,922.00	77,364.00	(60,442.00)	21.87%
	357.73	607,880.12	665,770.00	(57,889.88)	91.30%
EXPENDITURES					
Contractual Services					
5276	0.00	800.00	800.00	0.00	100.00%
5342	0.00	52,770.00	52,770.00	0.00	100.00%
5343	0.00	265,000.00	265,000.00	0.00	100.00%
5347	0.00	347,200.00	347,200.00	0.00	100.00%
	0.00	665,770.00	665,770.00	0.00	100.00%
	0.00	665,770.00	665,770.00	0.00	100.00%
	357.73	(57,889.88)	0.00	(57,889.88)	0.00%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

702 - Drainage Fund

35 - Capital Improvements

From 8/1/2017 Through 8/31/2017

	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>	<u>Total Budget - Revised</u>	<u>Budget Balance Remaining</u>	<u>Percent Total Budget</u>
EXPENDITURES					
Contractual Services					
5270	0.00	7,338.75	0.00	(7,338.75)	0.00%
	0.00	7,338.75	0.00	(7,338.75)	0.00%
Capital Outlays					
5484	2,749.00	75,523.11	78,460.00	2,936.89	96.25%
5485	0.00	364.00	20,000.00	19,636.00	1.82%
	2,749.00	75,887.11	98,460.00	22,572.89	77.07%
	2,749.00	83,225.86	98,460.00	15,234.14	84.53%
Excess Revenues Over (Under) Expenses	(2,749.00)	(83,225.86)	(98,460.00)	15,234.14	84.52%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 8/1/2017 Through 8/31/2017

		Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
REVENUES						
Interest Income						
4400	Interest Income	243.76	1,746.00	700.00	1,046.00	249.42%
4401	Interest Income - Checking	1.66	458.08	0.00	458.08	0.00%
4404	Interest Income-Wastewater Bon	0.00	22.50	0.00	22.50	0.00%
	Total Interest Income	245.42	2,226.58	700.00	1,526.58	318.08%
Revenues						
4620	Wastewater Revenues	56,012.02	568,311.53	443,860.00	124,451.53	128.03%
4621	Commercial LUE's	0.00	0.00	169,420.00	(169,420.00)	0.00%
4628	Capital Recovery/Hook-Up Conne	0.00	0.00	68,000.00	(68,000.00)	0.00%
	Total Revenues	56,012.02	568,311.53	681,280.00	(112,968.47)	83.42%
Other Revenues						
4706	Industrial Waste Surcharge Fee	921.33	5,041.93	4,770.00	271.93	105.70%
4709	PUD Wastewater Surcharge	8,179.52	89,974.72	98,160.00	(8,185.28)	91.66%
	Total Other Revenues	9,100.85	95,016.65	102,930.00	(7,913.35)	92.31%
	Total REVENUES	65,358.29	665,554.76	784,910.00	(119,355.24)	84.79%
EXPENDITURES						
Personnel Expenses						
5000	Salary	7,905.07	95,790.97	104,090.00	8,299.03	92.02%
5010	Training	0.00	0.00	500.00	500.00	0.00%
5020	Health Insurance	935.42	10,368.84	12,060.00	1,691.16	85.97%
5030	Workers Comp. Insurance	0.00	3,741.42	2,970.00	(771.42)	125.97%
5035	Social Security/Medicare Tax	604.74	7,666.67	8,280.00	613.33	92.59%
5040	Unemployment Comp. Insurance	0.44	25.99	400.00	374.01	6.49%
5050	Tx Mun Retire System Exp	704.47	8,784.41	9,680.00	895.59	90.74%
	Total Personnel Expenses	10,150.14	126,378.30	137,980.00	11,601.70	91.59%
Supplies & Operations Expenses						
5145	Uniforms & Accessories	0.00	277.67	120.00	(157.67)	231.39%
5163	Grinder Pump Maint/Replacement	0.00	4,200.00	6,000.00	1,800.00	70.00%
5166	Maintenance & Repairs	1,331.96	19,840.72	40,000.00	20,159.28	49.60%
5195	Vehicle Operations	85.46	1,328.14	1,200.00	(128.14)	110.67%
5255	Vehicle Insurance	0.00	540.05	370.00	(170.05)	145.95%

City of Rollingwood, Texas

Statement of Revenues and Expenditures - with codes

800 - Waste Water Fund

60 - Non-Departmental

From 8/1/2017 Through 8/31/2017

	Current Period Actual	Y-T-D Actual	Total Budget - Revised	Budget Balance Remaining	Percent Total Budget
Total Supplies & Operations Expenses	1,417.42	26,186.58	47,690.00	21,503.42	54.91%
Contractual Services					
5210 Legal Services	0.00	0.00	500.00	500.00	0.00%
5218 Annual Televising/Smoke Testin	0.00	0.00	18,500.00	18,500.00	0.00%
5219 Utility Billing/Collection	1,950.00	19,500.00	25,500.00	6,000.00	76.47%
5232 Utility Billing-Collect Add'l	5,298.12	51,739.39	52,000.00	260.61	99.49%
5271 Rate Consulting Services	0.00	3,541.13	4,000.00	458.87	88.52%
5290 Wastewater Fees	20,423.06	214,733.14	231,670.00	16,936.86	92.68%
5292 Industrial Waste Surcharges	921.33	6,517.83	5,300.00	(1,217.83)	122.97%
Total Contractual Services	28,592.51	296,031.49	337,470.00	41,438.51	87.72%
Miscellaneous/Other Expenses					
5300 Computer Software & Support	0.00	449.36	600.00	150.64	74.89%
5340 Miscellaneous	432.32	645.21	500.00	(145.21)	129.04%
Total Miscellaneous/Other Expenses	432.32	1,094.57	1,100.00	5.43	99.51%
Capital Outlays					
5470 Transfer to 2012 Debt Service	0.00	16,922.00	59,178.00	42,256.00	28.59%
Total Capital Outlays	0.00	16,922.00	59,178.00	42,256.00	28.60%
Non-Departmental Expenses					
5502 Contingency Fund	0.00	713.27	2,800.00	2,086.73	25.47%
Total Non-Departmental Expenses	0.00	713.27	2,800.00	2,086.73	25.47%
Total EXPENDITURES	40,592.39	467,326.21	586,218.00	118,891.79	79.72%
Excess Revenues Over (Under) Expenses	24,765.90	198,228.55	198,692.00	(463.45)	99.76%